



The Funds Of The State Of Missouri

January 31, 1983





A LETTER FROM THE TREASURER

January 31, 1983

Dear Fellow Missourians:

Missouri's general revenue receipts for January were \$152.4 million, 43.9 percent higher than January 1982.

January receipts put state general revenue collections for the fiscal year to date 12.3 percent ahead of the same time last year.

Leading the surge were individual income tax receipts, up 91.2 percent over the same figures last January. This tremendous growth was due largely to a change made in the reporting requirements for large employers withholding employee income taxes.

The increased collection of back taxes continues to improve collections, but helps distort any clear indication of the degree of economic growth.

On the other hand, the \$9 million increase in January sales tax receipts over last January is a very encouraging sign, even though January is not a big month for sales tax collections. Sales tax collections posted \$47.8 million for the month, 22.9 percent over sales tax collections last January.

Total growth in sales tax for the fiscal year to date is 5.1 percent.

Other general revenue categories dropped from levels last January.

Corporate income tax receipts were down 2.7 percent to \$7.7 million in January.

All other general taxes amounted to \$15.4 million, down 6.6 percent from a year ago.

I am pleased with the January receipts. But we must remain cautious about future growth predictions, remembering that much of January's increase is due not so much to economic recovery, but to operating changes in the Department of Revenue.

Very truly yours,

Mel Carnahan
State Treasurer

BALANCE JANUARY 31, 1983

Time Deposits:		
General Fund	182,734,000.00	
Water Pollution Control Bond & Interest	7,631,176.00	
U.S. Securities:		
General Fund	14,286,809.72	
General Repurchase Agreement	193,530,400.00	
Babler Memorial State Park Repurchase Agreement	515,000.00	
Confederate Memorial Park Repurchase Agreement	40,200.00	
Other Investments:		
Confederate Memorial State Park	6,500.00	
Babler Memorial State Park	581,000.00	
Demand Checking Accounts	(63,115,970.47)	
Demand Collection Accounts	780,572.03	
Electronic Collection Accounts	5,922.00	
TOTAL	336,995,609.28	

Interest Earned and Major Tax Receipts

Month of January 1982	Month of January 1983	Months of Fiscal Year 1981-1982	Months of Fiscal Year 1982-1983
	Time Deposit & U.S. Securities Interest		
2,721,822.78	2,859,885.31	32,232,761.42	25,563,903.88
	Motor Vehicle Auto License		
11,116,780.08	12,125,990.03	51,619,040.66	52,439,001.78
	Gasoline Tax		
12,206,677.32	14,233,157.42	91,895,103.96	91,782,647.60
	Corporation Franchise Tax		
1,372,844.15	1,647,119.12	7,700,239.49	8,700,236.84
	County Foreign Insurance		
18,689.85	15,067.69	2,988,251.31	386,621.60
	Income Tax (Individual)		
42,655,669.51	81,561,015.78	401,703,975.83	500,466,591.67
	Income Tax (Corporation)		
7,893,539.00	7,678,416.47	62,776,862.86	63,940,712.85
	Inheritance Tax		
3,801,261.13	1,829,214.10	20,182,005.57	20,598,866.39
	Beer Permits and Tax Under 3.2 Law		
13,022.90	10,634.18	157,509.83	144,950.91
	Beer and Liquor under Liquor Control		
1,962,832.94	2,064,999.54	15,656,305.84	14,969,308.48
	Sales Tax		
38,894,154.58	47,786,795.87	406,236,245.24	426,996,212.83
	Cigarette Tax		
5,125,458.59	5,700,836.71	36,725,199.30	36,592,122.72
	Income Tax Refunds		
428,723.36	48,670.96	28,275,945.51	31,657,230.54

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For The Month Ending 31st Day of January, 1983

FUNDS	PREVIOUS BALANCE December 31, 1982	RECEIPTS DURING January 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During January, 1983	DISBURSEMENTS BY WARRANTY During January 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During January, 1983	BALANCE January 31, 1983
General Revenue Fund	164,339,365.30	152,420,355.16	3,623.25	153,527,720.38	60,939,025.45	102,296,597.88
Abandoned Funds	141,726.71	.00	.00	2,421.83	.00	139,304.88
Adjutant General Revolving Fund	8,875.90	3,346.17	.00	8,914.69	.00	3,307.38
Agricultural Emergency Fund	97,328.35	358,939.19	.00	315,490.34	2,124.60	138,652.60
Aid Dependent Children—Federal	713,198.34	17,707,404.12	.00	9,429,834.79	.00	8,990,767.67
Anti-Resession Fiscal Assistance—Federal	178,580.95	.00	.00	12,466.82	.00	166,114.13
Apple Merchandising Fund	19,205.10	1,549.63	.00	915.42	.00	19,839.31
Attorney General—Federal & Other . . . . .	.00	105,000.00	.00	105,000.00	.00	.00
Attorney General Court Cost Fund	24,314.24	.00	.00	8,877.05	.00	15,437.19
Attorney General Anti-Trust Revolving Fund	8,982.63	.00	.00	5,558.33	1,205.61	2,218.69
Aviation Trust Fund	77,823.86	.00	191,872.51	(10,593.00)	.00	280,289.37
Babler Memorial State Park Fund	1,103,057.00	25,997.25	.00	13,573.03	.00	1,115,481.22
Blind Pension Fund	3,924,353.54	3,669,707.38	.00	489,370.00	.00	7,104,690.92
Board of Accountancy Fund	173,830.79	28,463.00	.00	17,615.99	2,060.24	182,617.56
Board of Barbers Examiners Fund	39,517.37	5,268.21	.00	8,965.47	842.80	34,977.31
Board of Chiropractic Examiners Fund	90,022.53	13,094.00	.00	4,545.58	672.70	97,898.25
Board of Cosmetology Fund	509,867.67	9,984.40	.00	38,598.38	7,435.27	473,818.42
Board of Embalmers Fund	127,130.74	9,085.00	.00	6,283.47	1,223.67	128,708.60
State Board of Nursing Fund	616,548.47	16,240.00	.00	31,933.91	7,214.40	593,640.16
Board of Optometry Fund	75,744.63	150.00	.00	2,097.97	261.12	73,535.54
Board of Pharmacy Fund	248,421.11	1,555.00	.00	14,205.91	2,885.79	232,884.41
Board of Podiatry Fund	9,442.36	725.00	.00	564.03	182.74	9,420.59
Board of Probation & Parole—Federal	159,906.83	.00	.00	.00	.00	159,906.83
Board of Reg. for Healing Arts Fund	537,768.99	382,514.50	.00	38,276.95	5,925.17	876,081.37
Board of Veterinary Fund	55,352.48	.00	.00	2,237.63	338.23	52,776.62
Central Check Mailing Service Revolving Fund	30,144.70	.00	.00	49.95	.00	30,094.75
Coal Mine Land Reclamation Fund	224,387.16	12,880.26	.00	.00	.00	237,267.42
Commodity Council Merchandising Fund	295,440.34	96,657.02	.00	160,652.34	226.51	231,218.51
Community Development Grants	3,788.10	452,671.00	.00	370,530.19	966.20	84,962.71
Community Development Ozark Regional Comm. . . . .	.00	.00	.00	.00	.00	.00
Community Development Title I . . . . .	.00	.00	.00	.00	.00	.00
Community Development Intergovernmental Personnel . . . . .	.00	.00	.00	.00	.00	.00
Confederate Memorial State Park Perpetuity Fund	46,464.90	260.68	.00	.00	.00	46,725.58
Conservation Commission Fund	13,249,564.67	3,736,139.90	.00	7,654,921.07	312,331.44	9,018,452.06
County Aid Road Trust Fund	263.06	.00	3,787,177.37	3,785,494.87	.00	1,945.56
Crime Victims Compensation Fund	326,407.94	34,429.05	.00	.00	.00	360,836.99
Crippled Children's Fund	355,097.16	5,938.91	.00	1,025.00	.00	360,011.07
Department of Agriculture—Federal	60,549.02	4,929.59	.00	11,690.25	1,995.66	51,792.70
Department CARL Council Arts—Federal & Other	20,955.64	22,604.04	.00	32,520.48	1,161.01	9,878.19
Department of Elementary & Secondary Education—Federal & Other	508,040.64	12,184,278.24	.00	11,556,023.80	55,893.62	1,080,396.46
Department of Higher Education—Federal	48,011.10	165,642.00	.00	66,938.11	2,829.34	143,885.65
Department of Labor & Industrial Relations—Federal	71,453.66	15,785.89	.00	25,880.39	3,033.29	58,325.87
Department of Mental Health—General Revenue Earnings	2,573,455.67	1,057,512.53	.00	714,176.48	22,074.12	2,894,717.60
Department of Mental Health Program Improvement—Federal	1,009,167.17	.00	.00	119,360.02	.00	889,807.15
Department of Mental Health—Federal	1,135,334.35	1,586,559.00	.00	1,309,517.67	57,057.72	1,355,317.96
Department of Natural Resources—Federal	877,876.36	1,865,942.80	.00	1,102,586.57	128,037.85	1,513,194.74
Department of Natural Resources L & W—Federal	300,055.16	71,580.06	.00	38,591.92	.00	333,043.30
Department of Public Safety—Federal	257,325.57	297,552.39	.00	220,700.27	36,901.12	297,276.57
Department of Public Safety Highway Safety—Federal	60,387.93	216,357.78	.00	211,471.66	6,272.20	59,001.85
Department of Social Services—Federal & Other	981,124.06	593,180.15	.00	663,677.42	127,559.80	783,066.99
Department of Transportation—Federal	168,658.60	236,146.63	.00	154,276.67	2,142.38	248,386.18
Disaster Planning & Operation—Federal & Other	2,015,453.64	601,988.21	.00	1,457,966.58	11,841.10	1,147,634.17
Division of Aging Donation	165,704.96	.00	.00	1,814.10	.00	163,890.86
Division of Aging—Federal & Other	165,324.63	1,150,673.00	.00	1,008,055.74	.00	307,941.89
Division of Commerce & Industrial Development—Federal	39,400.46	31,114.02	.00	10,922.26	2,181.73	57,410.49
Division of Corrections—Federal	220,874.84	101,000.10	.00	103,165.52	5,760.24	212,949.18
Division of Family Services Fund	6,128,559.05	14,943,553.33	.00	17,250,044.99	1,008,685.18	2,813,382.21
Division of Family Service Donation Fund	2,371.96	.00	.00	.00	.00	2,371.96
Division of Health—Federal	4.06	2,946,414.34	.00	2,833,903.36	94,375.77	18,139.27
Division of Health Program Improvement—Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service—Federal	584,796.68	354,262.42	.00	321,939.06	40,889.89	576,230.15
Escheats Fund	3,635,760.36	45,127.89	.00	5,214.52	.00	3,675,673.73
Family Services Local Fund . . . . .	.00	.00	.00	.00	.00	.00
Fair Share Fund	2,222,158.00	2,647,119.20	.00	2,222,158.00	.00	2,647,119.20
Federal Revenue Sharing Trust Fund	16,357,247.25	130,583.46	.00	1,454,651.95	617.19	15,032,561.57
General Assembly—Federal	1,842.24	1,000.00	.00	1,868.00	404.72	569.52
Grade Crossing Fund	741,804.15	350,158.69	.00	8,707.92	.00	1,083,254.92
Grain Inspection Fees	1,095,252.09	142,677.74	.00	122,278.32	21,977.76	1,093,673.75
Handicapped Children Fund	77.45	25,028.31	.00	25,000.00	.00	105.76
Hazardous Waste Fund	198,398.73	69,317.39	.00	2,006.85	1,657.82	264,051.45
Higher Education Institutional Gift Trust Fund	42,992.61	1,375.30	.00	496.30	300.90	43,570.71
Highway Patrol Academy Fund	12,897.75	11,194.00	.00	7,122.94	.00	16,968.81
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	100.00	.00	.00	.00	.00	100.00

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE December 31, 1982	RECEIPTS DURING January 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During January, 1983	DISBURSEMENTS BY WARRANTY During January 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During January, 1983	BALANCE January 31, 1983
Hospital Construction Fund	37,115.00	.00	.00	.00	.00	37,115.00
House of Representative Revolving Fund	19,019.39	4,711.86	.00	2,537.92	.00	21,193.33
Housing & Community Development Block Grant—Federal	11,764.04	23,500.00	.00	16,312.07	4,677.78	14,274.19
Human Rights Commission—Federal	43,973.46	39,210.00	.00	21,659.02	4,246.84	57,277.60
Inmate Revolving Fund	76,933.77	25,285.39	.00	.00	.00	102,219.16
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	31,174.94	.00	.00	851.71	133.33	30,189.90
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Marketing Development	1,000.00	.00	.00	.00	.00	1,000.00
Manpower Planning—Federal & Other	2,625,602.57	765,599.57	.00	1,518,728.76	11,816.25	1,860,657.13
Medical Service Fund	5,960.23	.00	.00	.00	.00	5,960.23
Mental Health Institutional Gift Fund	662,789.95	16,826.95	.00	35,706.07	236.37	643,674.46
Microfilming Service Revolving Fund	21,261.61	22,649.84	.00	18,447.00	939.82	24,524.63
Mined Land Reclamation & Conservation Fund	508,051.56	9,195.00	.00	6,162.39	5,436.19	505,647.98
Missouri Clean Water Fund	4,099.04	2,750.00	.00	1,836.00	398.73	4,614.31
Missouri Dental Board	294,711.34	.00	.00	20,001.53	2,821.49	271,888.32
Missouri Office of Prosecution Services	106,640.42	13,313.79	.00	32,018.62	953.34	86,982.25
Missouri Real Estate Commission Fund	774,566.94	33,100.88	.00	43,513.92	8,049.39	756,104.51
Missouri State Chest Hospital Fund	1,696,031.44	329,559.11	.00	598,447.00	46,138.72	1,381,004.83
Missouri Veterans Home Fund	327,604.42	122,186.56	.00	158,872.39	25,243.20	265,675.39
Missouri Water Projects Recreation Fund	43,738.95	.00	.00	551.08	.00	43,187.87
Missouri Workmen's Compensation Fund	10,249,105.74	75,738.06	.00	242,631.08	44,851.46	10,037,361.26
Motor Fuel Tax Fund	7,517,312.82	19,391,085.45	.00	3,318,320.40	20,633,272.29	2,956,805.58
Natural Resources Document Service	114,582.17	7,501.89	.00	15,476.11	192.00	106,415.95
Office of Administration—Federal	214,997.93	60,850.00	.00	66,461.84	.00	209,386.09
Office of Administration Revolving Trust Fund	1,267,445.55	163,447.29	1,048,746.61	1,365,328.68	17,369.34	1,096,941.43
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Aging—Federal & Other	3,544,902.95	596,465.45	.00	1,579,350.00	77,235.14	2,484,783.26
O.E.O Title XX—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Office of Economic Opportunity—Federal & Other	9,691.27	.00	.00	.00	.00	9,691.27
Office of Minority Business . . . . .	.00	.00	.00	.00	.00	.00
Proceeds of Surplus Property Sales	57,035.81	18,707.88	.00	56,727.80	.00	19,015.89
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Public Service Commission Fund	652,767.61	1,195,631.07	.00	373,814.07	76,659.48	1,397,925.13
Public Service Commission Purpa. Grant	3,485.13	.00	.00	.00	.00	3,485.13
School for the Blind—Federal	19,738.76	8,323.00	.00	15,545.09	3,382.48	9,134.19
School for the Blind Trust Fund	20,410.86	1,824.89	.00	1,078.75	.00	21,157.00
School for the Deaf—Federal	80,580.42	8,795.00	.00	17,391.73	2,464.01	69,519.68
School for the Deaf Trust Fund	911.56	6,688.12	.00	6,688.12	.00	911.56
School District Trust Fund . . . . .	.00	511,838.96	.00	.00	.00	511,838.96
Second Injury Fund	3,798,302.60	27,867.07	.00	352,700.56	.00	3,473,469.11
Senate Revolving Fund	4,593.70	9,352.00	.00	.00	.00	13,945.70
Special Employment Security Fund	1,303,387.07	39,654.32	.00	.00	.00	1,343,041.39
Social Service Institutional Gift Trust	282,439.74	1,715.50	.00	1,168.17	.00	282,987.07
Social Security Contributions Fund	102,380.69	.00	1,631,997.32	1,631,997.32	.00	102,380.69
State Auditor—Federal	82,985.14	.00	.00	.00	.00	82,985.14
State Board of Architects, Engineers, Land Surveyors	410,557.00	98,370.00	.00	18,745.28	2,901.90	487,279.82
State Cancer Hospital Fund	1,400,738.76	979,841.75	.00	970,715.87	112,566.78	1,297,297.86
State Elections Subsidy Fund	2,352.10	.00	.00	.00	.00	2,352.10
State Fair Fees Fund	59,836.64	409.56	.00	554.48	5,221.82	54,469.90
State Fair Trust Fund	6,548.00	.00	.00	.00	.00	6,548.00
State Guaranty Student Loan Fund	7,346,992.12	1,028,415.43	.00	193,555.16	10,488.14	8,171,364.25
State Health Planning and Dev. Agency	24,175.07	.00	.00	14,516.63	2,528.22	7,130.22
State Highway Department Fund	395,875.71	15,161,966.08	14,233,157.42	9,842,840.89	14,823,639.37	5,124,518.95
State Milk Board Fund	596,480.20	112,153.87	.00	114,144.54	726.74	593,762.79
State Park Board Building Fund	82,119.19	.00	.00	.00	.00	82,119.19
State Parks Earnings Fund	132,175.22	3,513.38	335,601.00	347,310.21	41,026.60	82,952.79
State Park Revolving Fund	21,219.63	.00	.00	1.52	.00	21,218.11
State Public School Fund	184,796.13	152,419.76	.00	310,527.38	.00	26,688.51
State Retirement Contributions Fund . . . . .	.00	.00	7,057,689.39	7,057,689.39	.00	.00
State Road Fund	92,391,697.05	8,464,619.83	16,603,103.48	19,212,682.26	448,058.18	97,798,679.92
State School Moneys Fund	4,098,510.06	5,815,149.48	54,797,071.00	59,463,668.71	82,962.65	5,164,099.18
State Seminary Fund	601.68	.00	.00	.00	.00	601.68
State Seminary Moneys Fund	4,119.83	.00	.00	2,811.70	.00	1,308.13
State Transportation Fund	159,599.63	.00	30,244.70	88,000.00	.00	101,824.33
Supreme Court Publications Revolving Fund	60,629.88	778.54	.00	667.36	2,377.05	58,364.01
Supreme Court—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Third State Building . . . . .	.00	800,082.42	.00	.00	.00	800,082.42
Title XIX—Federal	1,229,801.28	18,388,894.93	.00	18,401,815.54	.00	1,216,880.67
Title XIX Patient Placement Fund	172,275.02	250,000.00	.00	57,115.72	.00	365,159.30
Tort Defense Fund	9,161.72	.00	.00	.00	.00	9,161.72
Unemployment Compensation Administration Fund . . . . .	.10	4,786,953.95	.00	3,998,929.89	568,762.58	219,261.58
Vocational Rehabilitation—Federal	826,113.18	2,943,364.82	.00	3,086,129.26	117,744.10	565,604.64
Water Pollution Control Fund	2,704,369.73	428,226.22	.00	1,006,972.25	.00	2,125,623.70
Water Pollution Control B & I Fund	8,009,473.56	31,364.78	418,162.50	409,593.75	.00	8,049,407.09
Working Capital Revolving Fund	983,315.47	946,462.66	.00	477,730.97	34,327.42	1,417,719.74
GRAND TOTALS	387,809,554.06	304,895,375.69	100,138,426.55	355,709,320.47	100,138,426.55	336,995,609.28

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding January 31, 1983	\$ 77,520,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
				January 31, 1983
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,265,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,365,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 10,965,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 26,450,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,475,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI